

03/04/2021 15:18
9071kwea

**BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER**

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FOR CASH ACCOUNT: 10				6101	FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE	
8013	02/01/2021	ACI	001510 SCHOOL SPECIALTY INC.		2.40	22021	02/10/2021	
8014	02/01/2021	ACI	006051 BRAIN POP LLC		580.00	22021	02/10/2021	
8015	02/01/2021	ACI	008128 WILLIS KLEIN		64.00	22021	02/10/2021	
8016	02/01/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		62.65	22021	02/10/2021	
8017	02/01/2021	ACI	012035 LEONARD BRUSH & CHEMICAL		1,392.57	22021	02/10/2021	
8018	02/01/2021	ACI	012219 DUKES A&W ENTERPRISES, LL		289.58	22021	02/10/2021	
8019	02/01/2021	ACI	017815 S. W. H. SUPPLY CO, INC.		617.97	22021	02/10/2021	
8020	02/03/2021	ACI	000482 CINTAS		99.65	22021	02/10/2021	
8021	02/03/2021	ACI	001510 SCHOOL SPECIALITY II		877.46	22021	02/10/2021	
8022	02/03/2021	ACI	001888 SCHOLASTIC INC.		775.00	22021	02/10/2021	
8023	02/03/2021	ACI	001888 SCHOLASTIC TEACHER STORE		975.00	22021	02/10/2021	
8024	02/03/2021	ACI	007945 LEARNING A - Z		379.98	22021	02/10/2021	
8025	02/03/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		26.30	22021	02/10/2021	
8026	02/03/2021	ACI	010171 FOLLETT SCHOOL SOLUTIONS		5,468.77	22021	02/10/2021	
8027	02/03/2021	ACI	010698 RCS COMMUNICATIONS		216.03	22021	02/10/2021	
8028	02/03/2021	ACI	016680 PSST		6,007.50	22021	02/10/2021	
8029	02/03/2021	ACI	020545 TRUCK PARTS AND SERVICES		150.52	22021	02/10/2021	
8030	02/03/2021	ACI	013667 PARTSTOWN		380.23	22021	02/10/2021	
8031	02/03/2021	ACI	017815 S. W. H. SUPPLY CO, INC.		276.92	22021	02/10/2021	
8032	02/03/2021	ACI	013667 PARTSTOWN		18.86	22021	02/10/2021	
8033	02/05/2021	WIRE	009654 US BANK		45,913.53	22021	02/10/2021	
8034	02/05/2021	WIRE	009654 US BANK		694,831.00	22021	02/10/2021	
8035	02/05/2021	WIRE	009654 US BANK		1,879,475.00	22021	02/10/2021	
8036	02/05/2021	ACI	000461 REALLY GOOD STUFF, LLC		141.66	22021	02/10/2021	
8037	02/05/2021	ACI	000640 AMERICAN BUS & ACCESSORIE		732.42	22021	02/10/2021	
8038	02/05/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		154.69	22021	02/10/2021	
8039	02/05/2021	ACI	010195 JOHNSTONE SUPPLY		919.20	22021	02/10/2021	
8040	02/05/2021	ACI	011758 SYNTECH SYSTEMS, INC		825.00	22021	02/10/2021	
8041	02/05/2021	ACI	012897 UNIFIRST CORPORATION		577.20	22021	02/10/2021	
8042	02/05/2021	ACI	017815 S. W. H. SUPPLY CO, INC.		448.36	22021	02/10/2021	
8043	02/08/2021	ACI	002048 COMMITTEE FOR CHILDREN		10,263.60	22021	02/10/2021	
8044	02/10/2021	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		1,415.08	22021	02/19/2021	
8045	02/10/2021	ACI	001510 SCHOOL SPECIALITY II		135.67	22021	02/19/2021	
8046	02/10/2021	ACI	001956 VERNIER SOFTWARE		164.84	22021	02/19/2021	
8047	02/10/2021	ACI	002455 BULLITT CO SEPTIC		400.00	22021	02/19/2021	
8048	02/10/2021	ACI	002662 BECKMAR ENVIRONMENTAL LAB		707.00	22021	02/19/2021	
8049	02/10/2021	ACI	008128 WILLIS KLEIN		95.50	22021	02/19/2021	
8050	02/10/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		565.71	22021	02/19/2021	
8051	02/10/2021	ACI	010441 JW PEPPER MUSIC COMPANY		865.20	22021	02/19/2021	
8052	02/10/2021	ACI	010444 ORIENTAL TRADING		97.42	22021	02/19/2021	
8053	02/10/2021	ACI	010466 SANDERS SALES & SERVICE		330.00	22021	02/19/2021	
8054	02/10/2021	ACI	012035 LEONARD BRUSH & CHEMICAL		507.54	22021	02/19/2021	
8055	02/10/2021	ACI	012768 BLAKEY PRINTING COMPANY		372.00	22021	02/19/2021	
8056	02/10/2021	ACI	013667 PARTSTOWN		84.79	22021	02/19/2021	
8057	02/12/2021	ACI	000480 ALL STATE FORD TRUCK SALE		103.72	22021	02/19/2021	
8058	02/12/2021	ACI	000482 CINTAS		130.90	22021	02/19/2021	
8059	02/12/2021	ACI	000640 AMERICAN BUS & ACCESSORIE		286.87	22021	02/19/2021	
8060	02/12/2021	ACI	004345 CONRAD MUSIC COMPANY		129.00	22021	02/19/2021	
8061	02/12/2021	ACI	007725 RABEN TIRE CO.		1,393.76	22021	02/19/2021	
8062	02/12/2021	ACI	010172 A PLUS SIGNS, LLC		195.00	22021	02/19/2021	
8063	02/12/2021	ACI	011469 APLUS PAPER SHREDDING		278.00	22021	02/19/2021	
8064	02/12/2021	ACI	020545 TRUCK PARTS AND SERVICES		45.50	22021	02/19/2021	

03/04/2021 15:18
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BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10		6101	FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH CLEAR DATE
8065	02/15/2021	ACI	000480 ALL STATE FORD TRUCK SALE		668.23	22021 02/19/2021
8066	02/15/2021	ACI	000482 CINTAS		99.65	22021 02/19/2021
8067	02/15/2021	ACI	008128 WILLIS KLEIN		927.00	22021 02/19/2021
8068	02/15/2021	ACI	010171 FOLLETT SCHOOL SOLUTIONS		409.74	22021 02/19/2021
8069	02/15/2021	ACI	010466 SANDERS SALES & SERVICE		3,200.00	22021 02/19/2021
8070	02/15/2021	ACI	012035 LEONARD BRUSH & CHEMICAL		227.40	22021 02/19/2021
8071	02/15/2021	ACI	012897 UNIFIRST CORPORATION		271.85	22021 02/19/2021
8072	02/15/2021	ACI	017815 S. W. H. SUPPLY CO, INC.		371.25	22021 02/19/2021
8073	02/17/2021	ACI	009601 BRITE WHOLESALE ELEC SUPP		93.14	22021 02/19/2021
8074	02/17/2021	ACI	010171 FOLLETT SCHOOL SOLUTIONS		1,521.63	22021 02/19/2021
8075	02/17/2021	ACI	012219 DUKES A&W ENTERPRISES, LL		8,594.25	22021 02/19/2021
8076	02/17/2021	ACI	016775 QUALITY STONE & READY MIX		3,817.60	22021 02/19/2021
8077	02/17/2021	ACI	017815 S. W. H. SUPPLY CO, INC.		254.56	22021 02/19/2021
8078	02/19/2021	ACI	001888 SCHOLASTIC INC.		40.00	22021 02/19/2021
8079	02/19/2021	ACI	002793 ACTION OVERHEAD DOOR, INC		970.44	22021 02/19/2021
8080	02/19/2021	ACI	006120 BLICK ART MATERIALS		233.55	22021 02/19/2021
8081	02/19/2021	ACI	007979 THE ADT SECURITY CORPORAT		220.00	22021 02/19/2021
8082	02/19/2021	ACI	010457 HM RECEIVALBES CO LLC		40,000.00	22021 02/19/2021
8083	02/19/2021	ACI	014207 WEST MUSIC COMPANY, INC		56.99	22021 02/19/2021
8084	02/19/2021	ACI	016680 PSST		5,231.00	22021 02/19/2021
8085	02/22/2021	ACI	000482 CINTAS		99.65	22021 02/26/2021
8086	02/22/2021	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		1,884.00	22021 02/26/2021
8087	02/22/2021	ACI	001510 SCHOOL SPECIALTY INC.		112.87	22021 02/26/2021
8088	02/22/2021	ACI	001664 KASC (KY ASSOC OF SCHOOL		420.00	22021 02/26/2021
8089	02/22/2021	ACI	005103 KMEA		25.00	22021 02/26/2021
8090	02/22/2021	ACI	006882 CEV MULTIMEDIA		775.00	22021 02/26/2021
8091	02/22/2021	ACI	008128 WILLIS KLEIN		2,440.00	22021 02/26/2021
8092	02/22/2021	ACI	010172 A PLUS SIGNS, LLC		56.00	22021 02/26/2021
8093	02/22/2021	ACI	010698 RCS COMMUNICATIONS		216.03	22021 02/26/2021
8094	02/24/2021	ACI	000505 ALLIED-CENTRAL DISTRIBUTI		329.37	22021 02/26/2021
8095	02/24/2021	ACI	001230 AWARDS CENTER		91.94	22021 02/26/2021
8096	02/24/2021	ACI	006120 BLICK ART MATERIALS		28.80	22021 02/26/2021
8097	02/24/2021	ACI	009916 IPEVO		216.00	22021 02/26/2021
8098	02/24/2021	ACI	010195 JOHNSTONE SUPPLY		29.10	22021 02/26/2021
8099	02/26/2021	ACI	017815 S. W. H. SUPPLY CO, INC.		235.31	22021 02/26/2021
924592	02/01/2021	PRINTED	006118 ADVANCED VISIONARY		115.00	22021 02/23/2021
924593	02/01/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		3,425.00	22021 02/05/2021
924594	02/01/2021	PRINTED	012981 AMTECK LLC		4,542.95	22021 02/05/2021
924595	02/01/2021	PRINTED	012991 ASSET GENIE, INC		224.75	22021 02/08/2021
924596	02/01/2021	PRINTED	011608 BRIGHT STAR TOURING THEAT		900.00	22021 02/09/2021
924597	02/01/2021	PRINTED	001837 CENTRAL RESTAURANT PRODUC		698.15	22021 02/05/2021
924598	02/01/2021	PRINTED	004340 DELL COMPUTER CORPORATION		6,171.35	22021 02/05/2021
924599	02/01/2021	PRINTED	004229 KASA		568.00	22021 02/04/2021
924600	02/01/2021	PRINTED	009698 KENTUCKY STATE TREASURER		46,220.87	22021 02/10/2021
924601	02/01/2021	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		1,975.00	22021 02/04/2021
924602	02/01/2021	PRINTED	000314 LOWES		508.76	22021 02/05/2021
924603	02/01/2021	PRINTED	015325 OFFICE DEPOT INC		110.00	22021 02/05/2021
924604	02/01/2021	PRINTED	010663 PIONEER VALLEY EDUCATIONA		1,079.10	22021 02/11/2021
924605	02/01/2021	PRINTED	014621 QUIZZIZ, INC	540.00		
924606	02/01/2021	PRINTED	005657 READING A-Z		236.00	22021 02/05/2021
924607	02/01/2021	PRINTED	011824 RETAILER'S SUPPLY		40.00	22021 02/08/2021
924608	02/01/2021	PRINTED	013307 RUTHERFORD LEARNING GROUP		120.50	22021 02/08/2021

03/04/2021 15:18
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**BULLITT COUNTY BOARD OF EDUCATION
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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
924609	02/01/2021	PRINTED	012625 TIERNEY		2,494.00	22021	02/08/2021
924610	02/01/2021	PRINTED	021025 W W GRAINGER INC		1,169.72	22021	02/08/2021
924611	02/01/2021	PRINTED	013861 WILSON LANGUAGE TRAINING		2,852.17	22021	02/08/2021
924612	02/03/2021	PRINTED	014149 ACE SHIELD		2,500.00	22021	02/12/2021
924613	02/03/2021	PRINTED	006118 ADVANCED VISIONARY		177.00	22021	02/23/2021
924614	02/03/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		7,061.37	22021	02/09/2021
924615	02/03/2021	PRINTED	012680 APPLIED BEHAVIORAL ADVANC	7,150.00			
924616	02/03/2021	PRINTED	011135 AT&T		9.10	22021	02/10/2021
924617	02/03/2021	PRINTED	002355 BUCKMAN & FARRIS PSC		514.98	22021	02/16/2021
924618	02/03/2021	PRINTED	002355 BUCKMAN & FARRIS PSC		9,048.29	22021	02/16/2021
924619	02/03/2021	PRINTED	002495 BULLITT CO SHERIFF		6,080.00	22021	02/09/2021
924620	02/03/2021	PRINTED	000186 CITY OF HILLVIEW		6,080.00	22021	02/09/2021
924621	02/03/2021	PRINTED	010961 CPS COMPLETE PRINTER SOUR		934.71	22021	02/12/2021
924622	02/03/2021	PRINTED	004340 DELL COMPUTER CORPORATION		1,902.66	22021	02/09/2021
924623	02/03/2021	PRINTED	007225 PATRICK DURHAM		44.55	22021	02/09/2021
924624	02/03/2021	PRINTED	009340 EAI		833.50	22021	02/10/2021
924625	02/03/2021	PRINTED	014084 GIMKIT		650.00	22021	02/19/2021
924626	02/03/2021	PRINTED	011587 HOLSTON GAS COMPANY		6.63	22021	02/09/2021
924627	02/03/2021	PRINTED	014433 JEFFREY WALKER		87.79	22021	02/26/2021
924628	02/03/2021	PRINTED	009084 JENNIFER SEGO		7.02	22021	02/17/2021
924629	02/03/2021	PRINTED	000823 KASBO		3,785.00	22021	02/09/2021
924630	02/03/2021	PRINTED	008503 KEY OIL CO. - ELIZABETH TO		14,169.01	22021	02/09/2021
924631	02/03/2021	PRINTED	014417 KP EDUCATION SYSTEMS, LLC		3,350.00	22021	02/10/2021
924632	02/03/2021	PRINTED	013566 KRISTEN MCMILLEN	99.70			
924633	02/03/2021	PRINTED	005161 LIFESERVERS, INC		4,335.00	22021	02/11/2021
924634	02/03/2021	PRINTED	005161 LIFESERVERS, INC		135.50	22021	02/11/2021
924635	02/03/2021	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		10,499.92	22021	02/10/2021
924636	02/03/2021	PRINTED	010633 NAPA AUTO PARTS		278.94	22021	02/12/2021
924637	02/03/2021	PRINTED	015325 OFFICE DEPOT INC		497.11	22021	02/09/2021
924638	02/03/2021	PRINTED	015385 OHIO VALLEY EDUC COOPERAT		21,801.55	22021	02/23/2021
924639	02/03/2021	PRINTED	010663 PIONEER VALLEY EDUCATIONA		165.00	22021	02/11/2021
924640	02/03/2021	PRINTED	014338 QUADIENT LEASING USA, INC	1,093.93			
924641	02/03/2021	PRINTED	011567 RACHELLE BRAMLAGE-SCHOMBU		15.95	22021	02/05/2021
924642	02/03/2021	PRINTED	013304 REPUBLIC SERVICES		98.84	22021	02/11/2021
924643	02/03/2021	PRINTED	010115 JOHN ROBERTS	33.15			
924644	02/03/2021	PRINTED	011799 RUBBER DUCK DESIGNS		934.00	22021	02/12/2021
924645	02/03/2021	PRINTED	013272 SANDRA HUTCHINS		33.23	22021	02/25/2021
924646	02/03/2021	PRINTED	013892 CENTER FOR LEADERSHIP IN		20,000.00	22021	02/10/2021
924647	02/03/2021	PRINTED	013974 JEANNE E MCCARTHY		255.00	22021	02/11/2021
924648	02/03/2021	PRINTED	020615 UHL TRUCK SALES OF KY, INC		564.40	22021	02/09/2021
924649	02/03/2021	PRINTED	006813 VALU MARKET		81.25	22021	02/09/2021
924650	02/03/2021	PRINTED	006959 WINDSTREAM		868.31	22021	02/11/2021
924651	02/03/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		219.67	22021	02/17/2021
924652	02/03/2021	PRINTED	000986 GORDON FOOD SERVICE		36,075.06	22021	02/19/2021
924653	02/03/2021	PRINTED	021025 W W GRAINGER INC		217.26	22021	02/10/2021
924654	02/03/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		11.99	22021	02/17/2021
924655	02/03/2021	PRINTED	000986 GORDON FOOD SERVICE		1,156.28	22021	02/19/2021
924656	02/03/2021	PRINTED	555555 ANGELA HARPER		56.95	22021	02/10/2021
924657	02/03/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		6,827.33	22021	02/09/2021
924658	02/05/2021	PRINTED	000986 GORDON FOOD SERVICE		12,496.59	22021	02/19/2021
924659	02/05/2021	PRINTED	014241 ALLISON ROBINSON		35.49	22021	02/10/2021
924660	02/05/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		8,982.98	22021	02/10/2021

03/04/2021 15:18
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**BULLITT COUNTY BOARD OF EDUCATION
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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
924661	02/05/2021	PRINTED	013041 AMERICAN WELDING & GAS		30.88	22021	02/10/2021
924662	02/05/2021	PRINTED	012648 ANTHEM LIFE		4,644.00	22021	02/19/2021
924663	02/05/2021	PRINTED	012991 ASSET GENIE, INC		189.95	22021	02/10/2021
924664	02/05/2021	PRINTED	001085 AT&T		162.80	22021	02/11/2021
924665	02/05/2021	PRINTED	001085 AT&T MOBILITY		33.31	22021	02/12/2021
924666	02/05/2021	PRINTED	007149 ADAM BATES		93.95	22021	02/08/2021
924667	02/05/2021	PRINTED	005183 SHERRI BISHOP		72.19	22021	02/23/2021
924668	02/05/2021	PRINTED	011566 ELIZABETH BRIDWELL	28.28			
924669	02/05/2021	PRINTED	005146 CDW-G		4,463.92	22021	02/16/2021
924670	02/05/2021	PRINTED	001250 CITY OF MT WASHINGTON		1,656.21	22021	02/11/2021
924671	02/05/2021	PRINTED	007746 JORDAN COX		156.62	22021	02/08/2021
924672	02/05/2021	PRINTED	008036 COY, LISA	33.42			
924673	02/05/2021	PRINTED	010656 EMILY CROUCH		17.98	22021	02/11/2021
924674	02/05/2021	PRINTED	004340 DELL COMPUTER CORPORATION		3,836.75	22021	02/08/2021
924675	02/05/2021	PRINTED	014538 ELWOOD STAFFING SERVICES,		4,067.11	22021	02/10/2021
924676	02/05/2021	PRINTED	006627 MARY FAULHABER		22.46	22021	02/17/2021
924677	02/05/2021	PRINTED	013781 GRAPHICS FOR ATHLETICS, L		1,510.00	22021	02/17/2021
924678	02/05/2021	PRINTED	010063 HARSHAW TRANE		11,479.00	22021	02/10/2021
924679	02/05/2021	PRINTED	010063 TRANE SUPPLY		219.95	22021	02/10/2021
924680	02/05/2021	PRINTED	006131 HILLYARD-KENTUCKY		583.80	22021	02/11/2021
924681	02/05/2021	PRINTED	014426 JASON HENRY		171.68	22021	02/22/2021
924682	02/05/2021	PRINTED	002396 DAVID JOHNSON		82.80	22021	02/09/2021
924683	02/05/2021	PRINTED	014318 KAJEET, INC		62,159.11	22021	02/19/2021
924684	02/05/2021	PRINTED	013441 KAYLA SILLMAN		15.95	22021	02/10/2021
924685	02/05/2021	PRINTED	010940 KENWAY DISTRIBUTORS, INC.		346.33	22021	02/09/2021
924686	02/05/2021	PRINTED	009864 KEVIN ARNOLD		200.34	22021	02/09/2021
924687	02/05/2021	PRINTED	011875 LAWSON PRODUCTS INC		100.04	22021	02/12/2021
924688	02/05/2021	PRINTED	013902 LINDSAY MILLER	23.32			
924689	02/05/2021	PRINTED	010679 LOWE, JENNIFER SAWAYA		101.79	22021	02/09/2021
924690	02/05/2021	PRINTED	004200 LEIGH ANN LOWERY		50.31	22021	02/25/2021
924691	02/05/2021	PRINTED	000314 LOWES		54.77	22021	02/10/2021
924692	02/05/2021	PRINTED	014086 MIRANDA BURNETT		14.04	22021	02/23/2021
924693	02/05/2021	PRINTED	005734 MORTON SALT		1,357.89	22021	02/16/2021
924694	02/05/2021	PRINTED	011874 NATIONAL COUNCIL FOR BEHA		600.00	22021	02/11/2021
924695	02/05/2021	PRINTED	015325 OFFICE DEPOT INC		407.92	22021	02/09/2021
924696	02/05/2021	PRINTED	005130 LEIGH ANN ORNER		26.21	22021	02/09/2021
924697	02/05/2021	PRINTED	019620 TAMMY PERDEW		328.38	22021	02/11/2021
924698	02/05/2021	PRINTED	001125 PORTER PAINT		1,600.70	22021	02/10/2021
924699	02/05/2021	PRINTED	011824 RETAILER'S SUPPLY		117.36	22021	02/09/2021
924700	02/05/2021	PRINTED	013034 SARAH HAMPTON		268.87	22021	02/08/2021
924701	02/05/2021	PRINTED	018575 SHERWIN-WILLIAMS		127.75	22021	02/12/2021
924702	02/05/2021	PRINTED	007671 STACY SIZEMORE		100.93	22021	02/25/2021
924703	02/05/2021	PRINTED	014381 TARA HADDAWAY		66.22	22021	02/26/2021
924704	02/05/2021	PRINTED	010290 TIFFANY DARNELL		36.54	22021	02/16/2021
924705	02/05/2021	PRINTED	012746 TOSHIBA AMERICA BUSINESS		8,693.74	22021	02/17/2021
924706	02/05/2021	PRINTED	013424 TRANE U.S., INC		52,969.75	22021	02/12/2021
924707	02/05/2021	PRINTED	013351 TYLER BURTON		29.68	22021	02/10/2021
924708	02/05/2021	PRINTED	020615 UHL TRUCK SALES OF KY, INC		2,374.41	22021	02/09/2021
924709	02/05/2021	PRINTED	003637 VERIZON		40.01	22021	02/11/2021
924710	02/05/2021	PRINTED	012197 NIKI BERRY		4.84	22021	02/09/2021
924711	02/05/2021	PRINTED	006959 WINDSTREAM		192.65	22021	02/16/2021
924712	02/08/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		1,720.04	22021	02/17/2021

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BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
924713	02/08/2021	PRINTED	012724 AMY PEPPERS		55.50	22021	02/16/2021
924714	02/08/2021	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		736.00	22021	02/19/2021
924715	02/08/2021	PRINTED	012543 CHRISTOPHER TODD CRUMBACK		42.32	22021	02/11/2021
924716	02/08/2021	PRINTED	007604 CONSTANCE MCDANIEL		34.63	22021	02/24/2021
924717	02/08/2021	PRINTED	011251 DEBBIE HINTON		23.17	22021	02/11/2021
924718	02/08/2021	PRINTED	000986 GORDON FOOD SERVICE		14,959.63	22021	02/19/2021
924719	02/08/2021	PRINTED	009479 JEANNETTE WEEKMAN	37.05			
924720	02/08/2021	PRINTED	014369 KAREN RODRIGUEZ	45.32			
924721	02/08/2021	PRINTED	011354 KATHERINE JANTZEN	29.80			
924722	02/08/2021	PRINTED	006273 KATRINA HOLT		38.53	22021	02/11/2021
924723	02/08/2021	PRINTED	011409 MELISSA HENSLEY		40.56	22021	02/11/2021
924724	02/08/2021	PRINTED	009780 SANDRA BRUCKERT		23.21	22021	02/19/2021
924725	02/08/2021	PRINTED	010971 STEPHANIE HURST	44.83			
924726	02/08/2021	PRINTED	012048 TIFFANY YATES		32.76	22021	02/19/2021
924727	02/08/2021	PRINTED	003002 VICKY BRAMBLE		63.96	22021	02/25/2021
924728	02/08/2021	PRINTED	010001 APPLE INC		1,196.00	22021	02/16/2021
924729	02/08/2021	PRINTED	011135 AT&T		2.07	22021	02/12/2021
924730	02/08/2021	PRINTED	014332 FOCALLY LLC		11,945.00	22021	02/16/2021
924731	02/08/2021	PRINTED	012977 HEWLETT-PACKARD FINANCIAL		33,612.24	22021	02/16/2021
924732	02/08/2021	PRINTED	000183 KTRS		446.96	22021	02/26/2021
924733	02/08/2021	PRINTED	011955 LEBANON JUNCTION WATER WO		901.10	22021	02/17/2021
924734	02/08/2021	PRINTED	000758 QUILL CORP		80.76	22021	02/24/2021
924735	02/08/2021	PRINTED	014651 SHERMAN TINNELL		200.00	22021	02/17/2021
924736	02/08/2021	PRINTED	006813 VALU MARKET		63.68	22021	02/17/2021
924737	02/08/2021	PRINTED	006959 WINDSTREAM		105.88	22021	02/17/2021
924738	02/10/2021	PRINTED	000010 2M TRACTOR		435.00	22021	02/19/2021
924739	02/10/2021	PRINTED	010650 ADRIENNE USHER	27.57			
924740	02/10/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		4,036.99	22021	02/17/2021
924741	02/10/2021	PRINTED	013573 ANGELA BURNETT		15.05	22021	02/17/2021
924742	02/10/2021	PRINTED	009904 BARDSTOWN ENTERPRISES, IN		1,685.00	22021	02/19/2021
924743	02/10/2021	PRINTED	002410 BULLITT CO CHAMBER OF COM	15.00			
924744	02/10/2021	PRINTED	002495 BULLITT CO SHERIFF		27,946.36	22021	02/11/2021
924745	02/10/2021	PRINTED	010846 BUSINESS CABLING SYSTEMS,		1,800.00	22021	02/22/2021
924746	02/10/2021	PRINTED	002762 CAPITAL TIRE AUTO MUFFLER		629.92	22021	02/18/2021
924747	02/10/2021	PRINTED	005146 CDW-G		9,187.00	22021	02/17/2021
924748	02/10/2021	PRINTED	002282 RICK DAWSON	29.64			
924749	02/10/2021	PRINTED	004340 DELL COMPUTER CORPORATION		1,114.41	22021	02/16/2021
924750	02/10/2021	PRINTED	014430 GNHC ENTERPRISES, LL	590.65			
924751	02/10/2021	PRINTED	006131 HILLYARD-KENTUCKY		638.40	22021	02/19/2021
924752	02/10/2021	PRINTED	013313 JESSE BACON		101.01	22021	02/16/2021
924753	02/10/2021	PRINTED	001811 KSHA CONFERENCE	175.00			
924754	02/10/2021	PRINTED	010941 KY EMPLOYERS MUTUAL INSUR		30,894.15	22021	02/18/2021
924755	02/10/2021	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		2,925.07	22021	02/17/2021
924756	02/10/2021	PRINTED	000314 LOWES		1,076.48	22021	02/18/2021
924757	02/10/2021	PRINTED	013998 MAURA CARSON	32.72			
924758	02/10/2021	PRINTED	015325 OFFICE DEPOT INC		102.47	22021	02/17/2021
924759	02/10/2021	PRINTED	999999 MATTHEW HATFIELD		36.97	22021	02/16/2021
924760	02/10/2021	PRINTED	001125 PORTER PAINT		21.30	22021	02/17/2021
924761	02/10/2021	PRINTED	011824 RETAILER'S SUPPLY		266.00	22021	02/17/2021
924762	02/10/2021	PRINTED	018575 SHERWIN-WILLIAMS		143.58	22021	02/23/2021
924763	02/10/2021	PRINTED	012206 SPEECH CORNER LLC		71.97	22021	02/18/2021
924764	02/10/2021	PRINTED	019300 STOUT'S BUILDING CENTERS		14,400.00	22021	02/23/2021

03/04/2021 15:18
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BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
924765	02/10/2021	PRINTED	012625 TIERNEY		.02	22021	02/22/2021
924766	02/10/2021	PRINTED	006959 WINDSTREAM		131.07	22021	02/16/2021
924767	02/10/2021	PRINTED	014393 WRIGHT IMPLEMENT, LLC		639.85	22021	02/19/2021
924768	02/10/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		5.96	22021	02/23/2021
924769	02/10/2021	PRINTED	010823 BRENDA CUMMINGS		21.41	22021	02/26/2021
924770	02/10/2021	PRINTED	000986 GORDON FOOD SERVICE		3,559.17	22021	02/19/2021
924771	02/10/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		11,186.35	22021	02/22/2021
924772	02/10/2021	PRINTED	000758 QUILL CORP	522.73			
924773	02/12/2021	PRINTED	012665 LOUISVILLE GAS & ELECTRIC		55,460.66	22021	02/18/2021
924774	02/12/2021	PRINTED	012735 LOUISVILLE WATER CO		971.60	22021	02/24/2021
924775	02/12/2021	PRINTED	006959 WINDSTREAM		38.91	22021	02/19/2021
924776	02/12/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		1,064.17	22021	02/17/2021
924777	02/12/2021	PRINTED	002495 BULLITT CO SHERIFF		11,248.00	22021	02/18/2021
924778	02/12/2021	PRINTED	002870 CARE-TECH AUTOMOTIVE		188.00	22021	02/19/2021
924779	02/12/2021	PRINTED	005146 CDW-G		5,866.05	22021	02/22/2021
924780	02/12/2021	PRINTED	001786 COMMUNITY COORDINATED CHI	485.00			
924781	02/12/2021	PRINTED	013763 ERIN EMINGTON WHITE	45.94			
924782	02/12/2021	PRINTED	008168 GOINS AUTOMOTIVE SERVICE		75.00	22021	02/19/2021
924783	02/12/2021	PRINTED	013388 JETBRAINS AMERICAS INC		149.50	22021	02/19/2021
924784	02/12/2021	PRINTED	008503 KEY OIL CO. - ELIZABETH TO		15,482.91	22021	02/22/2021
924785	02/12/2021	PRINTED	011694 LG&E		586.51	22021	02/17/2021
924786	02/12/2021	PRINTED	000314 LOWES		1,083.24	22021	02/17/2021
924787	02/12/2021	PRINTED	020840 VICKIE MCCARTHY	129.48			
924788	02/12/2021	PRINTED	006918 MT WASHINGTON POLICE DEPA		5,720.00	22021	02/25/2021
924789	02/12/2021	PRINTED	010633 NAPA AUTO PARTS		117.18	22021	02/17/2021
924790	02/12/2021	PRINTED	013847 PAMELA HERM		92.04	22021	02/18/2021
924791	02/12/2021	PRINTED	009944 NCS PEARSON, INC.		89.70	22021	02/17/2021
924792	02/12/2021	PRINTED	020615 UHL TRUCK SALES OF KY, INC		633.17	22021	02/17/2021
924793	02/12/2021	PRINTED	014393 WRIGHT IMPLEMENT, LLC		478.02	22021	02/24/2021
924794	02/15/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		15,847.77	22021	02/23/2021
924795	02/15/2021	PRINTED	014398 AMERIGAS PROPANE		507.25	22021	02/22/2021
924796	02/15/2021	PRINTED	002760 CADILLAC SIGN & DECAL CO		15.81	22021	02/22/2021
924797	02/15/2021	PRINTED	013758 CF EDUCATIONAL SOLUTIONS,		15,625.00	22021	02/19/2021
924798	02/15/2021	PRINTED	014599 CORE & MAIN, LP		26,636.53	22021	02/19/2021
924799	02/15/2021	PRINTED	013008 DE LAGE LANDEN FINANCIAL	1,489.25			
924800	02/15/2021	PRINTED	004695 ECO-TECH ENVIRONMENTAL SE		8,806.68	22021	02/19/2021
924801	02/15/2021	PRINTED	014538 ELWOOD STAFFING SERVICES,		6,147.59	22021	02/19/2021
924802	02/15/2021	PRINTED	010063 TRANE SUPPLY		2,397.96	22021	02/19/2021
924803	02/15/2021	PRINTED	006131 HILLYARD-KENTUCKY		1,046.19	22021	02/22/2021
924804	02/15/2021	PRINTED	014630 INFOHANDLER.COM INC.		671.61	22021	02/22/2021
924805	02/15/2021	PRINTED	002748 KAGE	125.00			
924806	02/15/2021	PRINTED	014415 LANGUAGE IN MOTION		1,820.00	22021	02/19/2021
924807	02/15/2021	PRINTED	012302 LARRY ELLIOTT	150.00			
924808	02/15/2021	PRINTED	011955 LEBANON JUNCTION WATER WO		901.10	22021	02/22/2021
924809	02/15/2021	PRINTED	011970 LEE & MARSHALL INSURANCE		529.36	22021	02/25/2021
924810	02/15/2021	PRINTED	000314 LOWES		1,031.94	22021	02/19/2021
924811	02/15/2021	PRINTED	005734 MORTON SALT		1,323.25	22021	02/22/2021
924812	02/15/2021	PRINTED	015325 OFFICE DEPOT INC		1,159.60	22021	02/22/2021
924813	02/15/2021	PRINTED	004525 OPTIONS UNLIMITED, INC		6,750.00	22021	02/22/2021
924814	02/15/2021	PRINTED	004248 LAURA STONE PT, PSC		3,692.76	22021	02/23/2021
924815	02/15/2021	PRINTED	013565 THERESA WICKER		10.14	22021	02/24/2021
924816	02/15/2021	PRINTED	020615 UHL TRUCK SALES OF KY, INC		3,609.28	22021	02/18/2021

03/04/2021 15:18
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**BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER**

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
924817	02/15/2021	PRINTED	006959 WINDSTREAM		35.61	22021	02/22/2021
924818	02/15/2021	PRINTED	006185 WPS CREATIVE THERAPY STOR		528.00	22021	02/24/2021
924819	02/17/2021	PRINTED	000986 GORDON FOOD SERVICE		4,184.37	22021	02/26/2021
924820	02/17/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND		1,015.40	22021	02/23/2021
924829	02/17/2021	PRINTED	006118 ADVANCED VISIONARY		440.00	22021	02/26/2021
924830	02/17/2021	PRINTED	003422 AMAZON CAPITAL SERVICES		773.40	22021	02/23/2021
924831	02/17/2021	PRINTED	004138 ECKART, LLC		3,352.01	22021	02/23/2021
924832	02/17/2021	PRINTED	014306 ECS SOUTHEAST, LLP		1,043.00	22021	02/24/2021
924833	02/17/2021	PRINTED	010063 TRANE SUPPLY		1,683.23	22021	02/23/2021
924834	02/17/2021	PRINTED	000314 LOWES		162.92	22021	02/23/2021
924835	02/17/2021	PRINTED	005734 MORTON SALT		3,225.68	22021	02/24/2021
924836	02/17/2021	PRINTED	010663 PIONEER VALLEY EDUCATIONA		19.00	22021	02/26/2021
924837	02/19/2021	PRINTED	003422 AMAZON CAPITAL SERVICES	3,307.08			
924838	02/19/2021	PRINTED	000392 BSN SPORTS	1,500.00			
924839	02/19/2021	PRINTED	005146 CDW-G		6,179.80	22021	02/23/2021
924840	02/19/2021	PRINTED	009340 EAI		53.81	22021	02/24/2021
924841	02/19/2021	PRINTED	014538 ELWOOD STAFFING SERVICES,		1,607.91	22021	02/23/2021
924842	02/19/2021	PRINTED	009243 JOHNSON CONTROLS		994.40	22021	02/25/2021
924843	02/19/2021	PRINTED	010128 KCM	300.00			
924844	02/19/2021	PRINTED	002332 KET PROFESSIONAL DEVELOPM	40.00			
924845	02/19/2021	PRINTED	012735 LOUISVILLE WATER CO	1,876.47			
924846	02/19/2021	PRINTED	000314 LOWES		59.38	22021	02/24/2021
924847	02/19/2021	PRINTED	015325 OFFICE DEPOT INC		135.61	22021	02/23/2021
924848	02/19/2021	PRINTED	017385 RIVERVIEW HIGH SCHOOL	64.60			
924849	02/19/2021	PRINTED	017900 SALT RIVER RURAL ELECTRIC		85,565.99	22021	02/25/2021
924850	02/19/2021	PRINTED	018575 SHERWIN-WILLIAMS	2,793.35			
924851	02/22/2021	PRINTED	003422 AMAZON CAPITAL SERVICES	6,123.97			
924852	02/22/2021	PRINTED	012981 AMTECK LLC		1,413.26	22021	02/26/2021
924853	02/22/2021	PRINTED	010001 APPLE INC	95.00			
924854	02/22/2021	PRINTED	001085 AT & T	120.69			
924855	02/22/2021	PRINTED	011135 AT&T	1.70			
924856	02/22/2021	PRINTED	010846 BUSINESS CABLING SYSTEMS,	600.00			
924857	02/22/2021	PRINTED	005146 CDW-G	15,438.00			
924858	02/22/2021	PRINTED	005442 CROWN TROPHY	90.00			
924859	02/22/2021	PRINTED	004340 DELL COMPUTER CORPORATION	1,192.53			
924860	02/22/2021	PRINTED	008013 FLYNN GROUP LLC	14,860.75			
924861	02/22/2021	PRINTED	012641 HADLEY ENERGY SOLUTIONS		450.00	22021	02/26/2021
924862	02/22/2021	PRINTED	006131 HILLYARD-KENTUCKY	90.62			
924863	02/22/2021	PRINTED	014116 KARMA YOGA INSTITUTE, LLC	889.00			
924864	02/22/2021	PRINTED	000314 LOWES	61.29			
924865	02/22/2021	PRINTED	014592 REBECCA JOHNSON	141.96			
924866	02/22/2021	PRINTED	012206 SPEECH CORNER LLC	147.88			
924867	02/22/2021	PRINTED	011547 STUDIO KREMER ARCHITECTS,	23,448.56			
924868	02/22/2021	PRINTED	007569 TEACHER DIRECT	25.88			
924869	02/22/2021	PRINTED	002113 TRACY HASTING		13.65	22021	02/25/2021
924870	02/22/2021	PRINTED	020615 UHL TRUCK SALES OF KY,INC		248.04	22021	02/26/2021
924871	02/22/2021	PRINTED	006959 WINDSTREAM	65.89			
924872	02/24/2021	PRINTED	000986 GORDON FOOD SERVICE	23,693.26			
924873	02/24/2021	PRINTED	555555 CONSTANCE ANDERSON	46.20			
924874	02/24/2021	PRINTED	555555 SHELLEY WESTWOOD	160.00			
924875	02/24/2021	PRINTED	003422 AMAZON CAPITAL SERVICES	78.19			
924876	02/24/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND	7,231.70			

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**BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER**

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FOR CASH ACCOUNT: 10 6101

FOR: All Except Stale

CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
924877	02/24/2021	PRINTED	003422 AMAZON CAPITAL SERVICES	1,517.98			
924878	02/24/2021	PRINTED	001085 AT & T	167.39			
924879	02/24/2021	PRINTED	001085 AT&T MOBILITY	467.44			
924880	02/24/2021	PRINTED	001085 AT&T	1,386.86			
924881	02/24/2021	PRINTED	011135 AT&T	15.66			
924882	02/24/2021	PRINTED	013758 CF EDUCATIONAL SOLUTIONS,	2,000.00			
924883	02/24/2021	PRINTED	009340 EAI	6,470.88			
924884	02/24/2021	PRINTED	014652 JOHN E FANNIN JR	175.00			
924885	02/24/2021	PRINTED	014020 HARTMAN PUBLISHING, INC	214.11			
924886	02/24/2021	PRINTED	003510 JUNIOR LIBRARY GUILD	606.20			
924887	02/24/2021	PRINTED	006280 KY SCHOOL BOARD ASSOCIATI	323.40			
924888	02/24/2021	PRINTED	000314 LOWES	94.96			
924889	02/24/2021	PRINTED	005734 MORTON SALT	1,387.68			
924890	02/24/2021	PRINTED	009145 MUSIC THEATRE INTERNATION	972.00			
924891	02/24/2021	PRINTED	017900 SALT RIVER RURAL ELECTRIC	1,013.48			
924892	02/24/2021	PRINTED	018575 SHERWIN-WILLIAMS	186.19			
924893	02/24/2021	PRINTED	009123 THE COURIER - JOURNAL	172.80			
924894	02/24/2021	PRINTED	003637 VERIZON	846.08			
924895	02/24/2021	PRINTED	006959 WINDSTREAM	304.20			
924896	02/26/2021	PRINTED	009904 BARDSTOWN ENTERPRISES, IN	350.00			
924897	02/26/2021	PRINTED	006131 HILLYARD-KENTUCKY	556.00			
924898	02/26/2021	PRINTED	003510 JUNIOR LIBRARY GUILD	1,192.30			
924899	02/26/2021	PRINTED	012665 LOUISVILLE GAS & ELECTRIC	26,408.26			
924900	02/26/2021	PRINTED	012735 LOUISVILLE WATER CO	1,960.37			
924901	02/26/2021	PRINTED	000314 LOWES	5.69			
924902	02/26/2021	PRINTED	005734 MORTON SALT	1,377.98			
924903	02/26/2021	PRINTED	012856 PROSOURCE	2,426.28			
924904	02/26/2021	PRINTED	014669 REALTY SOLUTIONS CO, INC	4,200.00			
924905	02/26/2021	PRINTED	014632 S&J LIGHTING & LEASE SUPP	760.00			
924906	02/26/2021	PRINTED	012746 TOSHIBA AMERICA BUSINESS	8,693.74			
924907	02/26/2021	PRINTED	001085 AT&T MOBILITY	50.51			
924908	02/26/2021	PRINTED	004731 COGNIA	525.00			
924909	02/26/2021	PRINTED	014046 CORY HALL	61.07			
924910	02/26/2021	PRINTED	004695 ECO-TECH ENVIRONMENTAL SE	9,591.70			
924911	02/26/2021	PRINTED	014538 ELWOOD STAFFING SERVICES,	2,141.03			
924912	02/26/2021	PRINTED	012193 JAN LANHAM	200.00			
924913	02/26/2021	PRINTED	012317 LENOVO FINANCIAL SERVICES	53,914.11			
924914	02/26/2021	PRINTED	012038 LESLIE DEWITT	31.86			
924915	02/26/2021	PRINTED	014253 LOIS MONTGOMERY	300.00			
924916	02/26/2021	PRINTED	013965 MCKENNA TUCKER	15.44			
924917	02/26/2021	PRINTED	999999 AIDEN HEADLEY	75.00			
924918	02/26/2021	PRINTED	999999 CAMERON MORRIS	51.00			
924919	02/26/2021	PRINTED	999999 CAMRYN KIDWELL	75.00			
924920	02/26/2021	PRINTED	999999 HAYLEE DONOVAN	16.00			
924921	02/26/2021	PRINTED	999999 JACOB MINDAK	75.00			
924922	02/26/2021	PRINTED	999999 JAMES FLORES	16.00			
924923	02/26/2021	PRINTED	999999 JESSE EMBERSON	75.00			
924924	02/26/2021	PRINTED	999999 REECE WHITFILL	51.00			
924925	02/26/2021	PRINTED	999999 WESLEY ANDREWS	16.00			
924926	02/26/2021	PRINTED	004863 TARA OSBOURNE	54.83			
924927	02/26/2021	PRINTED	014390 REBECCA KEOWN	11.15			
924928	02/26/2021	PRINTED	013016 SARA DUCKWORTH	26.44			

03/04/2021 15:18
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**BULLITT COUNTY BOARD OF EDUCATION
AP CHECK RECONCILIATION REGISTER**

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FOR CASH ACCOUNT: 10		6101		FOR: All Except Stale			
CHECK #	CHECK DATE	TYPE	VENDOR NAME	UNCLEARED	CLEARED	BATCH	CLEAR DATE
924929	02/26/2021	PRINTED	011646 MINDY VINCENT	59.90			
924930	02/26/2021	PRINTED	010220 JOSEPH W WHITE	102.69			
924931	02/26/2021	PRINTED	003422 AMAZON CAPITAL SERVICES	522.95			
924932	02/26/2021	PRINTED	000986 GORDON FOOD SERVICE	68.27			
924933	02/26/2021	PRINTED	011106 PRAIRIE FARMS/HOLLAND	778.42			
100004489	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		141.88	22021	02/10/2021
100004490	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		102.45	22021	02/10/2021
100004491	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		230.00	22021	02/10/2021
100004492	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		211.14	22021	02/10/2021
100004493	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		45.28	22021	02/10/2021
100004494	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		151.03	22021	02/10/2021
100004495	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		274.84	22021	02/10/2021
100004496	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		213.42	22021	02/10/2021
100004497	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		174.65	22021	02/10/2021
100004498	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		292.00	22021	02/10/2021
100004499	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		24.36	22021	02/10/2021
100004500	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		163.90	22021	02/10/2021
100004501	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		39.94	22021	02/10/2021
100004502	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		250.00	22021	02/10/2021
100004503	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		36.20	22021	02/10/2021
100004504	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		47.84	22021	02/10/2021
100004505	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		76.35	22021	02/10/2021
100004506	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		8.00	22021	02/10/2021
100004507	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		24.92	22021	02/10/2021
100004508	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		71.52	22021	02/10/2021
100004509	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		25.50	22021	02/10/2021
100004510	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		169.00	22021	02/10/2021
100004511	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		600.00	22021	02/10/2021
100004512	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		328.37	22021	02/10/2021
100004513	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		160.00	22021	02/10/2021
100004514	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		300.00	22021	02/10/2021
100004515	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		2,850.00	22021	02/10/2021
100004516	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		13.57	22021	02/10/2021
100004517	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		79.99	22021	02/10/2021
100004518	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		22.76	22021	02/10/2021
100004519	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		141.90	22021	02/10/2021
100004520	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		17.92	22021	02/10/2021
100004521	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		15.92	22021	02/10/2021
100004522	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		59.88	22021	02/10/2021
100004523	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		79.00	22021	02/10/2021
100004524	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,320.00	22021	02/10/2021
100004525	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		1,430.00	22021	02/10/2021
100004526	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		443.94	22021	02/10/2021
100004527	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		250.00	22021	02/10/2021
100004528	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		245.00	22021	02/10/2021
100004529	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		167.00	22021	02/10/2021
100004530	02/03/2021	MANUAL	012451 AMEX-CPS REMITTANCE PROCE		383.23	22021	02/10/2021
100004531	02/05/2021	WIRE	011965 FRANKLIN BANK AND TRUST C		4,856.25	22021	02/10/2021
100004532	02/12/2021	MANUAL	004079 FIFTH THIRD BANK		69,986.44	22021	02/19/2021
465 CHECKS				CASH ACCOUNT TOTAL	252,619.65	3,735,611.62	

03/04/2021 15:18
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BULLITT COUNTY BOARD OF EDUCATION
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P 10
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		UNCLEARED	CLEARED
465 CHECKS	FINAL TOTAL	252,619.65	3,735,611.62
** END OF REPORT - Generated by Karen Weaver **			